

**PREPARED BY
THE MISSOURI DIRECTOR OF REVENUE
ADMINISTRATION DIVISION
MONTHLY GENERAL REVENUE REPORT
MONTH ENDED JUNE 30, 2012**

	MONTH		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS APRIL TO JUNE		PERCENT OF INCREASE (DECREASE)
	2012	2011		2012	2011		2012	2011	
Sales and Use Tax	\$158,925,699	\$172,769,591	(8.01) %	\$1,873,305,715	\$1,809,696,986	3.51 %	\$475,970,328	\$464,224,977	2.53 %
Income Tax - Individual	517,053,291	480,314,391	7.65	5,844,676,938	5,632,978,448	3.76	1,842,227,248	1,751,618,674	5.17
Corporate Income and Franchise Tax	88,728,491	77,747,035	14.12	502,854,351	537,296,030	(6.41)	200,002,903	206,204,783	(3.01)
County Foreign Insurance	35,672,684	23,700,830	50.51	191,832,380	211,208,380	(9.17)	61,250,760	56,701,545	8.02
Liquor	2,720,130	2,487,390	9.36	25,579,812	25,351,064	0.90	9,395,936	9,360,965	0.37
Beer	811,065	713,876	13.61	8,151,881	8,222,901	(0.86)	2,182,551	2,232,012	(2.22)
Inheritance/Estate	86,593	612,047	(85.85)	170,966	2,117,782	(91.93)	87,033	811,761	(89.28)
All Other Taxes	106,006	151,044	(29.82)	23,254,367	22,300,880	4.28	15,610,704	11,260,865	38.63
Interest	577,641	710,890	(18.74)	7,091,824	7,268,426	(2.43)	1,677,275	2,289,707	(26.75)
Licenses, Fees, & Permits	6,418,374	6,417,110	0.02	78,087,161	77,143,329	1.22	17,549,050	18,537,201	(5.33)
Sales, Services, Leases, & Rentals	627,470	3,486,202	(82.00)	17,966,470	55,467,567	(67.61)	5,430,414	11,692,981	(53.56)
Refunds	879,701	889,382	(1.09)	16,741,705	20,257,659	(17.36)	7,793,414	2,707,752	187.82
Interagency Billings/Inventory	666,073	31,505	2,014.20	1,453,567	210,401	590.85	1,028,552	80,733	1,174.02
All Other Receipts	<u>2,509,189</u>	<u>(199,770)</u>	<u>1,356.04</u>	<u>28,109,257</u>	<u>37,008,459</u>	<u>(24.05)</u>	<u>7,134,691</u>	<u>13,368,767</u>	<u>(46.63)</u>
Total Collections	<u>\$815,782,406</u>	<u>\$769,831,521</u>	<u>5.97 %</u>	<u>\$8,619,276,393</u>	<u>\$8,446,528,314</u>	<u>2.05 %</u>	<u>\$2,647,340,859</u>	<u>\$2,551,092,722</u>	<u>3.77 %</u>
Refund Expenditures	<u>86,538,880</u>	<u>53,230,257</u>	<u>62.57</u>	<u>1,278,687,045</u>	<u>1,336,944,835</u>	<u>(4.36)</u>	<u>366,649,313</u>	<u>380,216,803</u>	<u>(3.57)</u>
Total Collections Net of Refunds	<u>\$729,243,526</u>	<u>\$716,601,264</u>	<u>1.76 %</u>	<u>\$7,340,589,349</u>	<u>\$7,109,583,480</u>	<u>3.25 %</u>	<u>\$2,280,691,546</u>	<u>\$2,170,875,919</u>	<u>5.06 %</u>

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

*Fiscal Year 2011 revised because of deposit errors.

Other	\$51,074,925	\$39,000,504	<u>30.96 %</u>	\$398,439,389	\$466,556,849	<u>(14.60) %</u>	\$129,140,380	\$129,044,289	<u>0.07 %</u>
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DATE PREPARED: JULY 2, 2012
SOURCE: SAM II
MISTI REYNOLDS